

ESTATE CASH RECEIPTS AND DISBURSEMENTS

See attached

Case No: 05-08021 -SQU
 Case Name: PORTILLO, MICHAEL RICHARD
 PORTILLO, GINA ANN
 Taxpayer ID No: *****5972
 For Period Ending: 03/02/07

Trustee Name: DAVID R. BROWN
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****0468 Interest earning MMA Account
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/26/05	* NOTE *	Michael and Gina Portillo	BALANCE FORWARD				0.00
			Purchase of non-exempt personalty	1129-000	15,000.00		15,000.00
			* NOTE * Properties 3, 4, 5, 7, 14				
C 10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.23		15,000.23
C 11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.40		15,007.63
C 12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.64		15,015.27
C 01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	7.66		15,022.93
C 02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.70		15,033.63
C 03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.77		15,046.40
C 04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.36		15,058.76
C 05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.79		15,071.55
C 06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.39		15,083.94
C 07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.81		15,096.75
C 08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.82		15,109.57
C 09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.41		15,121.98
C 10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.85		15,134.83
C 11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.44		15,147.27
C 12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.85		15,160.12
C 01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.89		15,173.01

* Reversed
 t Funds Transfer
 C Bank Cleared

Account	Balance Forward	0.00		
*****0468	1 Deposits	15,000.00	0 Checks	0.00
	16 Interest Postings	173.01	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 15,173.01	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 15,173.01		